

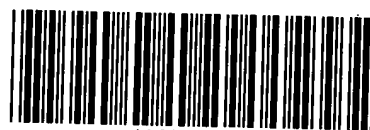
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**RAREMARK LIMITED**

SATURDAY



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18/02/2017

#345

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2016**

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**RAREMARK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**DIRECTOR:** H J McDowall

**SECRETARY:** Mrs L McDowall

**REGISTERED OFFICE:** 17 Cousins Grove  
Southsea  
Hampshire  
PO4 9RP

**REGISTERED NUMBER:** 06916753 (England and Wales)

**ACCOUNTANTS:** Barrow LLP  
Rae House  
Dane Street  
Bishops Stortford  
Herts  
CM23 3BT

ABBREVIATED BALANCE SHEET  
31 MAY 2016

	Notes	31.5.16 £	31.5.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	345	8,573
<b>CURRENT ASSETS</b>			
Debtors		-	227
Cash at bank		4,592	56,555
		<u>4,592</u>	<u>56,782</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(1,110)	(2,991)
<b>NET CURRENT ASSETS</b>		<u>3,482</u>	<u>53,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,827</u>	<u>62,364</u>
<b>PROVISIONS FOR LIABILITIES</b>		(69)	(164)
<b>NET ASSETS</b>		<u>3,758</u>	<u>62,200</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		3,658	62,100
<b>SHAREHOLDERS' FUNDS</b>		<u>3,758</u>	<u>62,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

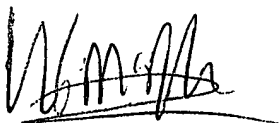
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 February 2017 and were signed by:



H McDowall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office premises	- 10% on cost
Fixtures & fittings	- 25% on cost
Computer equipment	- 33% on cost

**Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2015	15,232
Disposals	(8,750)
At 31 May 2016	6,482
<b>DEPRECIATION</b>	
At 1 June 2015	6,659
Charge for year	572
Eliminated on disposal	(1,094)
At 31 May 2016	6,137
<b>NET BOOK VALUE</b>	
At 31 May 2016	345
At 31 May 2015	8,573

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
<b>H J McDowall</b>		
Balance outstanding at start of year	227	-
Amounts advanced	-	227
Amounts repaid	(227)	-
Balance outstanding at end of year	<u>-</u>	<u>227</u>